

## 2023/24 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw- down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
72,956	Fire Service	70,576	75,435	1,458	0	76,893
464	Corporate Management	528	533	0	0	533
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 19 Dynamic Savings	0	0	0	0	0
73,420		71,104	75,968	1,458	0	77,426
0	Contingency for Pay/Price Changes	3,306	1,796	0	0	1,796
73,420	<b>TOTAL SERVICE EXPENDITURE</b>	74,410	77,764	1,458	0	79,222
-920	Interest on Balances	-172	-450	0	0	-450
72,500	<b>NET OPERATING EXPENDITURE</b>	74,238	77,314	1,458	0	78,772
	<u>Contribution to/(from) Reserves:</u>					
	<b>Emergency Related Reserves</b>					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
35	Insurance Reserve	0	0	0	0	0
0	Facing The Future COVID-19 Reserve	0	0	0	0	0
-2,170	Collection Fund Deficit Reserve	0	-150	0	0	-150
	<b>Modernisation Challenge</b>					
-588	Smoothing Reserve	0	0	0	0	0
530	Retrospective Holiday Pay	0	0	0	0	0
-62	Pensions Reserve	0	-290	0	0	-290
364	Recruitment Reserve	0	0	0	0	0
0	Invest to Save Reserve / Collaboration Reserve	0	-282	0	0	-282
	<b>Capital Investment Reserve</b>					
-6,939	Capital Investment Reserve	-6,316	-8,120	-1,246	0	-9,366
-69	PFI Annuity Reserve	-69	-69	0	0	-69
	<b>Specific Projects</b>					
0	Community Sponsorship Reserve	0	0	0	0	0
12	Equipment Reserve	0	0	0	0	0
-8	Community Engagement Reserve	0	0	0	0	0
62	Training Reserve	0	0	-132	0	-132
23	Health and Wellbeing Reserve	0	0	0	0	0
-1,769	Inflation Reserve	0	-550	0	0	-550
	<b>Ringfenced Reserves</b>					
-15	Princes Trust Reserve	0	0	0	0	0
-4	Community Risk Management Reserve	0	0	-69	0	-69
68	Energy Reserve	68	68	-11	0	57
-180	New Dimensions Reserve	0	0	0	0	0
-10,710	<b>Movement in Reserves</b>	-6,317	-9,393	-1,458	0	-10,851
61,790	<b>BUDGET REQUIREMENT</b>	67,921	67,921	0	0	67,921
-31,251	Settlement Funding Assessment	-33,249	-33,249	0	0	-33,249
1,150	Collection Fund Deficit	-301	-301	0	0	-301
0	Transitional Funding Pension	0	0	0	0	0
-31,689	Precept Income	-34,371	-34,371	0	0	-34,371
-61,790	<b>BUDGET FUNDING</b>	-67,921	-67,921	0	0	-67,921

## 2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw- down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>					
	<b>Uniformed</b>					
34,396	Firefighters	36,270	37,629		3	37,632
1,609	Control	1,682	1,749		7	1,756
2,639	Additional Hours	2,040	2,113			2,113
38,644	<b>TOTAL UNIFORMED</b>	39,992	41,491	0	10	41,501
	<b>APT&amp;C and Manual</b>					
10,479	APT&C	11,666	11,831		-168	11,663
165	Tender Drivers	156	156			156
219	Catering	235	235			235
678	Transport Maintenance	706	706			706
56	Hydrant Technicians	59	59			59
54	Casuals	0	0			0
11,651	<b>TOTAL APT&amp;C/MANUAL</b>	12,822	12,987	0	-168	12,819
	<b>Other Employee Expenses</b>					
74	Allowances	49	50			50
0	Removal Expenses	1	1			1
772	Training Expenses	454	550	125	166	841
9	Other Expenses	9	9			9
2	Staff Advertising	7	7			7
63	Development Expenses	80	80			80
173	Employee Insurance	147	139			139
-169	MPF Pen Fixed Rate	-240	-240			-240
56	Enhanced Pensions	52	52			52
4	SSP & SMP Reimbursements	0	0			0
147	Catering Expenditure	125	125		6	131
-508	HFRA Capitalisation Payroll	-375	-375			-375
623	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	309	398	125	172	695
	<b>Pensions</b>					
1,704	Injury Pension	1,790	1,790			1,790
26	Sanction Charges	21	21			21
147	Ill Health Retirement Charges	174	174			174
0	Injury Gratuity	0	0			0
1,877	<b>TOTAL PENSIONS</b>	1,985	1,985	0	0	1,985
52,795	<b>TOTAL EMPLOYEES</b>	55,108	56,861	125	14	57,000
	<b>PREMISES</b>					
11	Building Maintenance Repairs	29	29			29
15	Site Maintenance Costs	24	25			25
2,349	Energy	1,116	1,116	11	-5	1,122
36	Rent	46	47		4	51
1,294	Rates	1,584	1,768			1,768
250	Water	300	300			300
15	Fixtures	15	15			15
27	Contract Cleaning	0	0			0
57	Insurance	54	70			70
4,054	<b>TOTAL PREMISES</b>	3,168	3,370	11	-1	3,380
	<b>TRANSPORT</b>					
332	Direct Transport	330	336		-9	327
9	Tunnel & Toll Fees	11	11			11
110	Operating Lease	133	133			133
615	Other Transport Costs	533	533			533
74	Car Allowances	91	91		-2	89
320	Insurance	244	221		12	233
0	Driving Licences	7	7			7
1,460	<b>TOTAL TRANSPORT</b>	1,349	1,332	0	1	1,333

## 2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw- down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>					
12	Administrative Supplies	13	14		3	17
331	Operational Supplies	273	269			269
5	Hydrants	11	11			11
55	Consumables	44	44			44
108	Training Supplies	113	113		12	125
136	Fire Prevention Supplies	54	59	57	7	123
6	Catering Supplies	18	21		5	26
389	Uniforms	331	344		5	349
77	Printing & Stationery	97	99		1	100
3	Operating Leases	1	4			4
283	Professional Fees/Service	412	433	2	6	441
816	Communications	840	840			840
14	Postage	15	15			15
8	Command/Control	5	5		5	10
676	Computing	362	366	97	-2	461
240	Medicals	269	269			269
50	Travel & Subsistence	64	72	7	-2	77
129	Grants/Subscriptions	106	109	10	4	123
3	Advertising	1	1			1
47	Insurances	37	49			49
9	Furniture	13	13			13
67	Laundry	82	82			82
14	Hospitality	7	8		10	18
66	Seconded Officers In	0	0		65	65
<b>3,544</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,168</b>	<b>3,240</b>	<b>173</b>	<b>119</b>	<b>3,532</b>
	<b>AGENCY SERVICES</b>					
168	Super Fund Admin	126	126			126
1,533	ICT Service Provider	1,576	1,576		21	1,597
438	ICT Managed Suppliers	439	439		-21	418
2,897	PFI Unitary Charges ((Int/Principal/Op Costs)	2,991	2,991			2,991
1,514	Estates Service Provider	1,633	1,633			1,633
<b>6,550</b>	<b>TOTAL AGENCY SERVICES</b>	<b>6,765</b>	<b>6,765</b>	<b>0</b>	<b>0</b>	<b>6,765</b>
	<b>CENTRAL EXPENSES</b>					
482	Finance & Computing	482	501			501
2	Central Expenses	0	0			0
<b>484</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>482</b>	<b>501</b>	<b>0</b>	<b>0</b>	<b>501</b>
	<b>CAPITAL FINANCING</b>					
5,101	PWLB Debt Charges	7,590	7,590			7,590
48	MRB Debt Charges	60	60			60
14,981	Revenue Contribution to Capital	6,691	10,064	1,149	49	11,262
-22	Early Settlement of Debt (Pfi Refin)	-22	-22			-22
<b>20,108</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>14,319</b>	<b>17,692</b>	<b>1,149</b>	<b>49</b>	<b>18,890</b>
<b>88,995</b>	<b>TOTAL EXPENDITURE</b>	<b>84,359</b>	<b>89,761</b>	<b>1,458</b>	<b>182</b>	<b>91,401</b>
	<b>INCOME</b>					
12,632	Specific Grants	11,201	11,565		164	11,729
40	Sales	1	5		35	40
1,389	Fees & Charges	1,219	1,318		-92	1,226
-2	Reinforcing Moves	0	0			0
1,523	Rents etc	901	901		-1	900
300	Recharges Secondments	210	210			210
214	Contributions	128	204		69	273
152	Recharges Internal	113	113		7	120
10	Other Income	10	10			10
<b>16,258</b>	<b>TOTAL INCOME</b>	<b>13,783</b>	<b>14,326</b>	<b>0</b>	<b>182</b>	<b>14,508</b>
<b>72,737</b>	<b>NET EXPENDITURE</b>	<b>70,576</b>	<b>75,435</b>	<b>1,458</b>	<b>0</b>	<b>76,893</b>

**2023/24 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw- down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>					
	<b>Finance &amp; Legal costs</b>					
79	Finance Officer	79	79			79
35	Legal Officer	79	84			84
	<b>Democratic Rep (1020)</b>					
12	- Travel & Subsistence	17	17			17
2	- Conference Fees	2	2			2
205	- Members Allowances	209	209			209
0	- Telephones	1	1			1
1	- Training	1	1			1
2	- Hospitality	1	1			1
	<b>Central Expenses (1030)</b>					
15	Bank Charges	15	15			15
34	District Audit Fees	45	45			45
79	Subscriptions	79	79			79
<b>464</b>	<b>TOTAL EXPENDITURE</b>	<b>528</b>	<b>533</b>	<b>0</b>	<b>0</b>	<b>533</b>

**2023/24 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT**

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw- down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>					
2,156	Employee Costs		2,493		158	2,651
2	Premises Costs		0		0	0
6,414	Transport Costs		7,676		7	7,683
3,396	Supplies and Services Costs		5,119		325	5,444
454	Agency Costs		32			32
0	Central Expenditure		0			0
15	Capital Financing Costs		0		2	2
<b>12,437</b>	<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>15,320</b>	<b>0</b>	<b>492</b>	<b>15,812</b>
	<b>INCOME</b>					
12,437	Income		15,320		492	15,812
<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Budgeted Movement on Reserves 2023/24

	Opening Balance	Qtr 1 Draw-down & changes	Qtr 2 Draw-down & changes	Closing Balance
	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>				
<b>Emergency Related Reserves</b>				
Bellwin / Emergency Planning Reserve	222			222
Insurance Reserve	534			534
Facing The Future COVID-19 Reserve	0			
Collection Fund Reserve	250	-150		100
<b>Modernisation Challenge</b>				
Smoothing Reserve	1,000			1,000
Retrospective Holiday Pay	530			530
Pensions Reserve	590	-290		300
Recruitment Reserve	1,814			1,814
Invest to Save / Collaboration Reserve	282	-282		
<b>Capital Investment Reserve</b>	<b>10,781</b>	<b>-8,120</b>	<b>-1,246</b>	<b>1,415</b>
<b>PFI Annuity Reserve</b>	<b>1,373</b>	<b>-69</b>		<b>1,304</b>
<b>Specific Projects</b>				
Community Sponsorship Reserve	55			55
Equipment Reserve	217			217
Community Engagement Reserve	0			
Training Reserve	212		-132	80
Health and Wellbeing Reserve	30			30
Inflation Reserve	1,250	-550		700
Clothing Reserve	90			90
<b>Ringfenced Reserves</b>				
Princes Trust Reserve	0			
Community Risk Management Reserve	300		-69	231
Energy Reserve	201	68	-11	258
New Dimensions Reserve	58			58
<b>Total Earmarked Reserves</b>	<b>19,789</b>	<b>-9,393</b>	<b>-1,458</b>	<b>8,938</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>22,789</b>	<b>-9,393</b>	<b>-1,458</b>	<b>11,938</b>